

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 20, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UK5	
High Rate ¹	0.150%	
Allotted at High Price	16.09%	
	99.976667	
Investment Rate ²	0.152%	
Median Rate ³	0.135%	
Low Rate ⁴	0.120%	
Issue Date	October 21, 2010	
Maturity Date	December 16, 2010	
	Tendered	Accepted
Competitive	\$115,120,000,000	\$24,999,072,000
Noncompetitive	\$1,620,000	\$1,620,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$115,121,620,000	\$25,000,692,000⁶
SOMA	\$0	\$0
Total	\$115,121,620,000	\$25,000,692,000
	Tendered	Accepted
Primary Dealer ⁷	\$94,300,000,000	\$17,481,320,000
Direct Bidder ⁸	\$13,345,000,000	\$2,720,952,000
Indirect Bidder ⁹	\$7,475,000,000	\$4,796,800,000
Total Competitive	\$115,120,000,000	\$24,999,072,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$115,121,620,000 / \$25,000,692,000 = 4.60$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.